

## Fill in this information to identify the case:

Debtor Name APPLIED POWDERCOAT LLC

United States Bankruptcy Court for the: Central District of California

Case number: 9:25-bk-10762-RC

☐ Check if this is an amended filing

## Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: August 2025 Date report filed: 10/02/2025  
 Line of business: Powdercoating NAISC code: 3328

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Applied Powdercoat LLC

Original signature of responsible party: 

Printed name of responsible party: Osei Appiagyei, Manager of The Pella Group LLC, the Manager of Debtor

## 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

	Yes	No	N/A
10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name APPLIED POWDERCOAT LLC

Case number 9:25-bk-10762-RC

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

19. **Total opening balance of all accounts**

\$ 103,794.93\*

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. **Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 170545.90

21. **Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 230292.99

22. **Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -59747.09

23. **Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 44,047.84

\* The opening balance of \$103,794.93 has been adjusted by \$9,384.80 from the cash on hand at the end of the prior month to reflect the double-counting of the cash on hand as of the Petition Date as both Cash Receipts and cash on hand in the first monthly operating report.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. **Total payables**

(*Exhibit E*)

\$ 62113.37

Debtor Name APPLIED POWDERCOAT LLC

Case number 9:25-bk-10762-RC

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 106116.22  
(*Exhibit F*)

#### 5. Employees

26. What was the number of employees when the case was filed? 17  
27. What is the number of employees as of the date of this monthly report? 14

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0  
30. How much have you paid this month in other professional fees? \$ 0  
31. How much have you paid in total other professional fees since filing the case? \$ 0

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>150000</u>	—	\$ <u>123900.11</u>	=	\$ <u>20699.89</u>
33. <b>Cash disbursements</b>	\$ <u>170000</u>	—	\$ <u>147882</u>	=	\$ <u>22118</u>
34. <b>Net cash flow</b>	\$ <u>-20000</u>	—	\$ <u>-23982</u>	=	\$ <u>3982</u>
35. Total projected cash receipts for the next month:					
36. Total projected cash disbursements for the next month:					
37. Total projected net cash flow for the next month:					

Debtor Name APPLIED POWDERCOAT LLC

Case number 9:25-bk-10762-RC

## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Starting Balance		\$ 103,794.93
Check Deposits	\$ 83,664.34	
ACH/Wire Credits	\$ 86,881.56	
Receipts Subtotal	\$ 170,545.90	
Debits	\$ -171,351.66	
Payroll Checks	\$ -58,941.33	
Disbursement Subtotal	\$ -230,292.99	
Ending Balance		\$ 44,047.84

CHECKS

Details	Posting Date	Description	Amount	Type	Balance	Check or Slip #
CHECK	8/29/25	CHECK 10101	\$ -1,090.16	CHECK_PAID	44047.84	10101
CHECK	8/29/25	CHECK 10106	\$ -1,090.62	CHECK_PAID	45138	10106
CHECK	8/29/25	CHECK 10100	\$ -1,231.14	CHECK_PAID	46228.62	10100
CHECK	8/29/25	CHECK 10098	\$ -1,534.54	CHECK_PAID	47459.76	10098
CHECK	8/29/25	CHECK 10099	\$ -1,869.05	CHECK_PAID	48994.3	10099
CHECK	8/29/25	CHECK 10109	\$ -1,681.74	CHECK_PAID	50863.35	10109
CHECK	8/29/25	CHECK 10104	\$ -1,044.25	CHECK_PAID	52545.09	10104
CHECK	8/29/25	CHECK 10105	\$ -628.42	CHECK_PAID	53589.34	10105
CHECK	8/19/25	CHECK 10078	\$ -1,071.32	CHECK_PAID	16412.96	10078
CHECK	8/19/25	CHECK 10088	\$ -1,075.88	CHECK_PAID	17484.28	10088
CHECK	8/19/25	CHECK 10066	\$ -1,411.66	CHECK_PAID	18560.16	10066
CHECK	8/18/25	CHECK 10077	\$ -1,372.89	CHECK_PAID	25074.65	10077
CHECK	8/18/25	CHECK 10090	\$ -918.97	CHECK_PAID	26447.54	10090
CHECK	8/18/25	CHECK 10079	\$ -1,362.55	CHECK_PAID	27366.51	10079
CHECK	8/15/25	CHECK 10085	\$ -625.66	CHECK_PAID	12350.31	10085
CHECK	8/15/25	CHECK 10086	\$ -1,119.84	CHECK_PAID	12975.97	10086
CHECK	8/15/25	CHECK 10080	\$ -1,656.23	CHECK_PAID	14095.81	10080
CHECK	8/15/25	CHECK 10082	\$ -1,249.80	CHECK_PAID	15752.04	10082
CHECK	8/15/25	CHECK 10089	\$ -1,212.88	CHECK_PAID	17001.84	10089
CHECK	8/15/25	CHECK 10081	\$ -2,065.78	CHECK_PAID	18214.72	10081
CHECK	8/15/25	CHECK 10092	\$ -10,299.57	CHECK_PAID	20280.5	10092
CHECK	8/15/25	CHECK 10083	\$ -1,170.44	CHECK_PAID	30580.07	10083
CHECK	8/15/25	CHECK 10087	\$ -543.18	CHECK_PAID	31750.51	10087
CHECK	8/15/25	CHECK 10091	\$ -1,681.73	CHECK_PAID	32293.69	10091
CHECK	8/12/25	CHECK 10060	\$ -1,092.21	CHECK_PAID	45705.17	10060
CHECK	8/12/25	CHECK 10070	\$ -1,267.86	CHECK_PAID	46797.38	10070
CHECK	8/6/25	CHECK 10048	\$ -1,444.81	CHECK_PAID	45444.1	10048
CHECK	8/4/25	CHECK 10071	\$ -1,397.53	CHECK_PAID	49308.3	10071
CHECK	8/4/25	CHECK 10072	\$ -1,123.60	CHECK_PAID	94018.09	10072
CHECK	8/4/25	CHECK 10059	\$ -1,526.67	CHECK_PAID	95141.69	10059
CHECK	8/4/25	CHECK 10067	\$ -934.85	CHECK_PAID	99890.23	10067
CHECK	8/4/25	CHECK 10061	\$ -1,361.30	CHECK_PAID	100825.08	10061
CHECK	8/1/25	CHECK 10068	\$ -1,193.63	CHECK_PAID	102186.38	10068
CHECK	8/1/25	CHECK 10065	\$ -1,217.14	CHECK_PAID	103380.01	10065
CHECK	8/1/25	CHECK 10062	\$ -1,786.51	CHECK_PAID	104597.15	10062
CHECK	8/1/25	CHECK 10063	\$ -1,863.57	CHECK_PAID	106383.66	10063
CHECK	8/1/25	CHECK 10069	\$ -782.14	CHECK_PAID	108247.23	10069
CHECK	8/1/25	CHECK 10064	\$ -1,259.47	CHECK_PAID	109029.37	10064
CHECK	8/1/25	CHECK 10073	\$ -1,681.74	CHECK_PAID	110288.84	10073

Total \$ -58,941.33

**CREDITS**

Details	Posting Date	Description	Amount	Type	Balance
CREDIT	8/29/25	ORIG CO NAME:DAVID ENGINEERIN ORIG ID:1412127327 DESC DATE:250829 CO ENTRY DESCR:ACH 5482 SEC:CCD TRACE#:322285785239957 EED:250829 IND ID: IND NAME:APPLIED POWDERCOAT LLC 8000215482 TRN: 2405239957TC	\$ 1,303.00	ACH_CREDIT	84862.42
CREDIT	8/29/25	ORIG CO NAME:R&S MANUFACTURIN ORIG ID:9215986202 DESC DATE:082825 CO ENTRY DESCR:BILL_PAY SEC:CCD TRACE#:021000025239955 EED:250829 IND ID:R&S MANUFACTURI IND NAME:APPLIED POWDERCOAT TRN: 2405239955TC	\$ 3,490.00	ACH_CREDIT	83559.42
CREDIT	8/29/25	Online Transfer from CHK ...6628 transaction#: 26032418142	\$ 26,955.94	ACCT_XFER	80069.42
CREDIT	8/28/25	ORIG CO NAME:Diamond Ground P ORIG ID:9200502235 DESC DATE:250828 CO ENTRY DESCR:ACH Pmt SEC:CCD TRACE#:021000025183303 EED:250828 IND ID:11185478997 IND NAME:Applied Powdercoat LLC 195181 TRN: 2395183303TC	\$ 727.50	ACH_CREDIT	57152.24
CREDIT	8/28/25	ORIG CO NAME:Magnuson Product ORIG ID:9200502235 DESC DATE:250828 CO ENTRY DESCR:ACH Pmt SEC:CCD TRACE#:021000025183306 EED:250828 IND ID:11185445934 IND NAME:APPLIED POWDER COAT 195122, 195123, 195124, 195125, 195 127, 195183, 195209 TRN: 2395183306TC	\$ 2,673.50	ACH_CREDIT	56424.74
CREDIT	8/21/25	Online Transfer from CHK ...6628 transaction#: 25930446198	\$ 15,002.00	ACCT_XFER	35077.69
CREDIT	8/20/25	ORIG CO NAME:ARCOSA AMERON ORIG ID:2825339416 DESC DATE: CO ENTRY DESCR:EDI PYMNTSSEC:CCD TRACE#:091000012250048 EED:250820 IND ID:98985 IND NAME:APPLIED POWDERCOAT LLC EDI TRN: 2312250048TC	\$ 1,730.56	ACH_CREDIT	35726.3
CREDIT	8/18/25	ORIG CO NAME:Magnuson Product ORIG ID:9200502235 DESC DATE:250818 CO ENTRY DESCR:ACH Pmt SEC:CCD TRACE#:021000023328479 EED:250818 IND ID:11184189698 IND NAME:APPLIED POWDER COAT 195041, 195043, 195044, 195046 TRN: 2273328479TC	\$ 2,756.25	ACH_CREDIT	28729.06
CREDIT	8/18/25	ORIG CO NAME:R&S MANUFACTURIN ORIG ID:9215986202 DESC DATE:081325 CO ENTRY DESCR:BILL_PAY SEC:CCD TRACE#:021000023328482 EED:250818 IND ID:R&S MANUFACTURI IND NAME:APPLIED POWDERCOAT TRN: 2273328482TC	\$ 4,955.50	ACH_CREDIT	25972.81
CREDIT	8/18/25	ORIG CO NAME:Sessa Manufactur ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:021000023328476 EED:250818 IND ID:015PXZAAXKM93NW IND NAME:Applied Powdercoat, LL Sessa Manufacturing & Welding d.b.a . Fabworks Bill.com 015PXZAAXKM93NW Multiple TRN: 2273328476TC	\$ 8,667.00	ACH_CREDIT	21017.31
CREDIT	8/14/25	ORIG CO NAME:Sessa Manufactur ORIG ID:2204895317 DESC DATE: CO ENTRY DESCR:ACCTVERIFYSEC:CCD TRACE#:021000028904719 EED:250814 IND ID:015NTPUVGTM204E IND NAME:Applied Powdercoat, In TRN: 2258904719TC	\$ 0.01	ACH_CREDIT	37405.56
CREDIT	8/13/25	ORIG CO NAME:ARCOSA AMERON ORIG ID:2825339416 DESC DATE: CO ENTRY DESCR:EDI PYMNTSSEC:CCD TRACE#:091000012029162 EED:250813 IND ID:98914 IND NAME:APPLIED POWDERCOAT LLC EDI TRN: 2242029162TC	\$ 5,013.75	ACH_CREDIT	50718.92
CREDIT	8/12/25	Online Transfer from CHK ...6628 transaction#: 25825703174	\$ 6,130.91	ACCT_XFER	50010.82
CREDIT	8/11/25	ORIG CO NAME:ANDERSON 2223 ORIG ID:1770106803 DESC DATE: CO ENTRY DESCR:INV PMT SEC:PPD TRACE#:111000024748259 EED:250811 IND ID:682 IND NAME:APPLIED POWDERCOAT, LL TRN: 2204748259TC	\$ 1,716.00	ACH_CREDIT	51058.32
CREDIT	8/11/25	BOOK TRANSFER CREDIT B/O: APOLLO ENCLOSURES, LLC MOORPARK CA 93021-7100 US REF: 194933, PO 2942 TRN: 3133995223ES	\$ 704.80	WIRE_INCOM ING	32794.61
CREDIT	8/7/25	ORIG CO NAME:DAVID ENGINEERIN ORIG ID:1412127327 DESC DATE:250807 CO ENTRY DESCR:ACH 5482 SEC:CCD TRACE#:322285785054484 EED:250807 IND ID: IND NAME:APPLIED POWDERCOAT LLC 8000215482 TRN: 2185054484TC	\$ 585.00	ACH_CREDIT	44794.46
CREDIT	8/5/25	ORIG CO NAME:ANTHONY, INC. ORIG ID:1134034758 DESC DATE: CO ENTRY DESCR:ANTHONY PMSEC:CTX TRACE#:111000025346662 EED:250805 IND ID:665522 IND NAME:0013APPLIED POWDERCO TRN: 2175346662TC	\$ 4,169.84	ACH_CREDIT	53478.14
CREDIT	8/1/25	ORIG CO NAME:Modern Space Pac ORIG ID:1452552366 DESC DATE: CO ENTRY DESCR:Applied PoSEC:CCD TRACE#:322070384432538 EED:250801 IND ID:Applied Powderc IND NAME:Applied Powdercoat Invoice 250702 TRN: 2124432538TC	\$ 300.00	ACH_CREDIT	113147.58
Total			\$ 86,881.56		

**DEBITS**

Details	Posting Date	Description	Amount	Type	Balance
DEBIT	8/29/25	Online Transfer to CHK ...6628 transaction#: 26032428062 08/29	\$ -26,955.94	ACCT_XFER	54217.76
DEBIT	8/29/25	ONLINE DOMESTIC WIRE TRANSFER VIA: LEAD BK/101019644 A/C: MAZISI PARKES KANSAS CITY MO 64108 US REF: INVOICE 130825, 250725 IMAD: 0829MMQFMP2K063862 TRN: 3977955241ES 08/29	\$ -640.00	WIRE_OUTGOING	81173.7
DEBIT	8/29/25	Same-Day ACH Payment 11185938947 To IFS ( #####6637)	\$ -157.50	ACH_PAYMENT	81813.7
DEBIT	8/29/25	ORIG CO NAME:PAYCHEX CGS ORIG ID:1161124166 DESC DATE:082925 CO ENTRY DESCR:GARNISH SEC:CCD TRACE#:043000096470994 EED:250829 IND ID:COL0122217373 IND NAME:APPLIED POWDERCOAT LLC TRN: 24064709947C	\$ -212.76	ACH_DEBIT	81971.2
DEBIT	8/29/25	ORIG CO NAME:ANTHEM BLUE I010 ORIG ID:CP35214571 DESC DATE: CO ENTRY DESCR:CORP PYMT SEC:CCD TRACE#:111000021489557 EED:250829 IND ID:FL00488211 IND NAME:APPLIED POWDERCOAT INC EDI PAYMENT TRN: 2411489557TC	\$ -2,678.46	ACH_DEBIT	82183.96
DEBIT	8/28/25	Online ACH Payment 11185856559 To ErnestPackaging ( #####1661)	\$ -914.90	ACH_PAYMENT	53113.48
DEBIT	8/28/25	Online ACH Payment 11185859871 To TatKiungsang ( #####0407)	\$ -1,284.95	ACH_PAYMENT	54028.38
DEBIT	8/28/25	Online ACH Payment 11185856438 To JPDelRosario ( #####1262)	\$ -1,838.91	ACH_PAYMENT	55313.33
DEBIT	8/27/25	Online ACH Payment 11185535996 To Cardinal ( #####5846)	\$ -1,099.60	ACH_PAYMENT	28497.53
DEBIT	8/26/25	Online ACH Payment 11185317692 To Cardinal ( #####5846)	\$ -124.93	ACH_PAYMENT	29597.13
DEBIT	8/26/25	Same-Day ACH Payment 11185308285 To HansonLabSolutions ( #####3399)	\$ -1,720.00	ACH_PAYMENT	29722.06
DEBIT	8/26/25	Same-Day ACH Payment 11185288851 To IFS ( #####6637)	\$ -197.00	ACH_PAYMENT	31442.06
DEBIT	8/25/25	Online ACH Payment 11185232674 To Cardinal ( #####5846)	\$ -5,525.00	ACH_PAYMENT	30974.06
DEBIT	8/25/25	Online ACH Payment 11185180570 To PulseOne ( #####2509)	\$ -52.73	ACH_PAYMENT	34499.06
DEBIT	8/25/25	Online ACH Payment 11185180435 To IntegrityMFS ( #####1159)	\$ -36.27	ACH_PAYMENT	34551.79
DEBIT	8/25/25	Online ACH Payment 11185187195 To PulseOne ( #####2509)	\$ -54.77	ACH_PAYMENT	34588.06
DEBIT	8/25/25	Same-Day ACH Payment 11185174697 To IntegrityMFS ( #####1159)	\$ -326.46	ACH_PAYMENT	34642.83
DEBIT	8/21/25	Online ACH Payment 11184884974 To TorringtonBrushWorks ( #####5343)	\$ -1,397.40	ACH_PAYMENT	33680.29
DEBIT	8/20/25	Online Transfer to CHK ...6628 transaction#: 25924450735 08/20	\$ -15,002.00	ACCT_XFER	20075.69
DEBIT	8/20/25	Online ACH Payment 11184692781 To PulseOneComm ( #####8975)	\$ -487.61	ACH_PAYMENT	35077.69
DEBIT	8/20/25	ORIG CO NAME:PAYCHEX-OAB ORIG ID:1161124166 DESC DATE: CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000023186341 EED:250820 IND ID:ygleUuU4Tas7QqM IND NAME:CONTRACTORS SAFE PAYCHEX-OAB TRN: 2313186341TC	\$ -161.00	ACH_DEBIT	35565.3
DEBIT	8/18/25	Online ACH Payment 11184386615 To ErnestPackaging ( #####1661)	\$ -2,032.90	ACH_PAYMENT	19971.82
DEBIT	8/18/25	Same-Day ACH Payment 11184375227 To TatKiungsang ( #####0407)	\$ -1,222.24	ACH_PAYMENT	22004.72
DEBIT	8/18/25	Same-Day ACH Payment 11184379730 To JPDelRosario ( #####1262)	\$ -1,847.69	ACH_PAYMENT	23226.96
DEBIT	8/15/25	ORIG CO NAME:PAYCHEX-HRS ORIG ID:2555124166 DESC DATE: CO ENTRY DESCR:HRS PMT SEC:CCD TRACE#:021000024397542 EED:250815 IND ID:49911681 IND NAME:APPLIED POWDERCOAT LL TRN: 2264397542TC	\$ -349.12	ACH_DEBIT	33975.42
DEBIT	8/14/25	ORIG CO NAME:NJWEB PMT 01120 ORIG ID:7216000928 DESC DATE: CO ENTRY DESCR:NJWEB01120SEC:CCD TRACE#:031100209769362 EED:250814 IND ID:252251000204635 IND NAME:APPLIED POWDERCOAT TXP*B881199237000*01120*250930*1*24 69*****APPLI TRN: 2259769362TC	\$ -24.69	ACH_DEBIT	34324.54
DEBIT	8/14/25	ORIG CO NAME:EMPLOYMENT DEVEL ORIG ID:2282533055 DESC DATE:081325 CO ENTRY DESCR:EDD EFTPMTSEC:CCD TRACE#:042000019769360 EED:250814 IND ID:903153376 IND NAME:APPLIED POWDERCOAT LLC PAYMENT TRN: 2259769360TC	\$ -72.22	ACH_DEBIT	34349.23
DEBIT	8/14/25	ORIG CO NAME:PAYCHEX CGS ORIG ID:1161124166 DESC DATE:081425 CO ENTRY DESCR:GARNISH SEC:CCD TRACE#:043000099769357 EED:250814 IND ID:COL0121999455 IND NAME:APPLIED POWDERCOAT LLC TRN: 2259769357TC	\$ -212.76	ACH_DEBIT	34421.45
DEBIT	8/14/25	ORIG CO NAME:EMPLOYMENT DEVEL ORIG ID:2282533055 DESC DATE:081325 CO ENTRY DESCR:EDD EFTPMTSEC:CCD TRACE#:042000019769359 EED:250814 IND ID:1266845408 IND NAME:APPLIED POWDERCOAT LLC PAYMENT TRN: 2259769359TC	\$ -2,771.35	ACH_DEBIT	34634.21
DEBIT	8/13/25	Online ACH Payment 11183832381 To DuraChem ( #####5947)	\$ -1,298.15	ACH_PAYMENT	34603.05
DEBIT	8/13/25	Same-Day ACH Payment 11183772401 To Cardinal ( #####5846)	\$ -4,368.00	ACH_PAYMENT	35901.2
DEBIT	8/13/25	ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:081325 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:061036019680128 EED:250813 IND ID:270562532523285 IND NAME:APPLIED POWDERCOAT LLC TRN: 2259680128TC	\$ -8.67	ACH_DEBIT	40269.2
DEBIT	8/13/25	ORIG CO NAME:PAYCHEX EIB ORIG ID:1161124166 DESC DATE:250813 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000022842003 EED:250813 IND ID:X13202000000534 IND NAME:APPLIED POWDERCOAT LLC TRN: 2242842003TC	\$ -3,401.25	ACH_DEBIT	40277.87
DEBIT	8/13/25	ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:081325 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:061036012842001 EED:250813 IND ID:270562572267977 IND NAME:APPLIED POWDERCOAT LLC TRN: 2242842001TC	\$ -7,039.80	ACH_DEBIT	43679.12
DEBIT	8/12/25	ORIG CO NAME:SO CAL EDISON CO ORIG ID:4951240335 DESC DATE:250811 CO ENTRY DESCR:BILL PAYMTSEC:WEB TRACE#:091000015647109 EED:250812 IND ID:700980293360 IND NAME:APPLIED POWDERCOAT TRN: 2235647109TC	\$ -1,945.58	ACH_DEBIT	48065.24
DEBIT	8/11/25	Online Transfer to CHK ...6628 transaction#: 25818136373 08/11	\$ -6,130.91	ACCT_XFER	43879.91
DEBIT	8/11/25	ONLINE INTERNATIONAL WIRE TRANSFER A/C: OVERSEA CHINESE BANKING CORP LTD SINGAPORE SINGAPORE 52954-2 SG REF: INV-0278 CONSULTANCY EXPENSES TRN: 3523065223ES 08/11	\$ -1,047.50	WIRE_OUTGOING	50010.82
DEBIT	8/8/25	ORIG CO NAME:Boyd and Associa ORIG ID:1952508125 DESC DATE: CO ENTRY DESCR:ACH Debit SEC:TEL TRACE#:091408593315772 EED:250808 IND ID:100360315 IND NAME:APPLIED POWDERCOAT LLC 805-650-3267 TRN: 2193315772TC	\$ -382.50	ACH_DEBIT	32089.81
DEBIT	8/8/25	ORIG CO NAME:GEOLINKS ORIG ID:1911718107 DESC DATE: CO ENTRY DESCR:GEOLINKS SEC:PCD TRACE#:10400003315766 EED:250808 IND ID:M121170924446 IND NAME:APPLIED POWDERCOAT, LL TRN: 2193315766TC	\$ -599.00	ACH_DEBIT	32472.31
DEBIT	8/8/25	ORIG CO NAME:THE HARTFORD ORIG ID:9942902727 DESC DATE: CO ENTRY DESCR:INSPMTCL SEC:CCD TRACE#:051000013315770 EED:250808 IND ID:16713448 IND NAME:APPLIED POWDERCOAT, LL NWTBS/CLBI IVR ACH C TRN: 2193315770TC	\$ -3,962.44	ACH_DEBIT	33071.31
DEBIT	8/8/25	ORIG CO NAME:Employers Insura ORIG ID:F800146791 DESC DATE:250807 CO ENTRY DESCR:debitpmt SEC:WEB TRACE#:042000013315768 EED:250808 IND ID:#494910741 IND NAME:ACH PYMT EPIC 599000010661 TRN: 2193315768TC	\$ -4,022.10	ACH_DEBIT	37033.75
DEBIT	8/7/25	Online ACH Payment 11183204907 To ErnestPackaging ( #####1661)	\$ -1,548.90	ACH_PAYMENT	41055.85
DEBIT	8/7/25	Online ACH Payment 11183204169 To IntegrityMFS ( #####1159)	\$ -275.35	ACH_PAYMENT	42604.75
DEBIT	8/7/25	ORIG CO NAME:OXNARDUTILONLINE ORIG ID:0000000160 DESC DATE:250806 CO ENTRY DESCR:BILLPAY SEC:WEB TRACE#:091000016845323 EED:250807 IND ID:OXNARD UTILITY IND NAME:APPLIED POWDERCOAT LL BILLPAY TRN: 2196845323TC	\$ -93.59	ACH_DEBIT	42880.1
DEBIT	8/7/25	ORIG CO NAME:OXNARDUTILONLINE ORIG ID:0000000160 DESC DATE:250806 CO ENTRY DESCR:BILLPAY SEC:WEB TRACE#:091000016845324 EED:250807 IND ID:OXNARD UTILITY IND NAME:APPLIED POWDERCOAT LL BILLPAY TRN: 2196845324TC	\$ -208.54	ACH_DEBIT	42973.69
DEBIT	8/7/25	ORIG CO NAME:OXNARDUTILONLINE ORIG ID:0000000160 DESC DATE:250806 CO ENTRY DESCR:BILLPAY SEC:WEB TRACE#:091000016845322 EED:250807 IND ID:OXNARD UTILITY IND NAME:APPLIED POWDERCOAT LL BILLPAY TRN: 2196845322TC	\$ -1,612.23	ACH_DEBIT	43182.23
DEBIT	8/6/25	ORIG CO NAME:AMERIGAS ORIG ID:0000000160 DESC DATE:250806 CO ENTRY DESCR:UTILITY SEC:WEB TRACE#:021000024469690 EED:250806 IND ID:6943025 IND NAME:APPLIED POWDERCOAT *IN 610-337-7000 TRN: 2184469690TC	\$ -754.86	ACH_DEBIT	33738.47
DEBIT	8/6/25	Online ACH Payment 11183011371 To Prudential ( #####5563)	\$ -442.92	ACH_PAYMENT	34493.33
DEBIT	8/6/25	Online ACH Payment 11183018437 To HouseSanitary ( #####9407)	\$ -607.38	ACH_PAYMENT	34936.25
DEBIT	8/6/25	Online ACH Payment 11183011150 To FameSystems ( #####0084)	\$ -1,100.00	ACH_PAYMENT	35543.63
DEBIT	8/6/25	Online ACH Payment 11183018237 To ConnorsLandscape ( #####7801)	\$ -730.00	ACH_PAYMENT	36643.63
DEBIT	8/6/25	Online ACH Payment 11183010855 To MacValley ( #####6773)	\$ -519.80	ACH_PAYMENT	37373.63
DEBIT	8/6/25	Online ACH Payment 11182992023 To Cardinal ( #####5846)	\$ -3,905.50	ACH_PAYMENT	37893.43
DEBIT	8/6/25	Online ACH Payment 11182989512 To Cardinal ( #####5846)	\$ -2,165.00	ACH_PAYMENT	41798.93
DEBIT	8/6/25	Same-Day ACH Payment 11182921452 To PulseOne ( #####2509)	\$ -1,480.17	ACH_PAYMENT	43963.93
DEBIT	8/6/25	ORIG CO NAME:ANTHEM BLUE I010 ORIG ID:CP35214571 DESC DATE: CO ENTRY DESCR:CORP PYMT SEC:CCD TRACE#:111000027819117 EED:250806 IND ID:FL00370532 IND NAME:APPLIED POWDERCOAT INC EDI PAYMENT TRN: 2187819117TC	\$ -1,339.23	ACH_DEBIT	46888.91
DEBIT	8/5/25	Online ACH Payment 11182853418 To QuatroInc ( #####2264)	\$ -5,250.00	ACH_PAYMENT	48228.14
DEBIT	8/4/25	Same-Day ACH Payment 11182613414 To Cardinal ( #####5846)	\$ -312.26	ACH_PAYMENT	50705.83
DEBIT	8/4/25	Same-Day ACH Payment 11182610986 To HaganCapitalLLC ( #####6975)	\$ -43,000.00	ACH_PAYMENT	51018.09
DEBIT	8/4/25	Same-Day ACH Payment 11182526597 To TatKiungsang ( #####0407)	\$ -1,322.91	ACH_PAYMENT	96668.36
DEBIT	8/4/25	Same-Day ACH Payment 11182526596 To JPDelRosario ( #####1262)	\$ -1,898.96	ACH_PAYMENT	97991.27
DEBIT	8/1/25	ORIG CO NAME:EMPLOYMENT DEVEL ORIG ID:2282533055 DESC DATE:073125 CO ENTRY DESCR:EDD EFTPMTSEC:CCD TRACE#:042000015651013 EED:250801 IND ID:272882400 IND NAME:APPLIED POWDERCOAT LLC PAYMENT TRN: 2125651013TC	\$ -1,177.00	ACH_DEBIT	111970.58
Total			\$ -171,351.66		



**DEPOSITS**

Details	Posting Date	Description	Amount	Type	Balance
DSLIP	8/28/25	DEPOSIT ID NUMBER 116621	\$ 25,253.71	DEPOSIT	53751.24
DSLIP	8/26/25	DEPOSIT ID NUMBER 543838	\$ 665.00	DEPOSIT	31639.06
DSLIP	8/25/25	DEPOSIT ID NUMBER 821508	\$ 1,289.00	DEPOSIT	34969.29
DSLIP	8/20/25	DEPOSIT ID NUMBER 771897	\$ 17,582.78	DEPOSIT	33995.74
DSLIP	8/14/25	DEPOSIT ID NUMBER 707091	\$ 2,802.50	DEPOSIT	37405.55
DSLIP	8/11/25	DEPOSIT ID NUMBER 707092	\$ 16,547.71	DEPOSIT	49342.32
DSLIP	8/7/25	DEPOSIT ID NUMBER 707081	\$ 10,470.99	DEPOSIT	44209.46
DSLIP	8/1/25	DEPOSIT ID NUMBER 707093	\$ 9,052.65	DEPOSIT	112847.58
Total			\$ 83,664.34		

**ACCOUNT ACTIVITY**

Details	Posting Date	Description	Amount	Type	Balance	Check or Slip #
CHECK	8/1/25	CHECK 10068	-1193.63	CHECK_PAID	102186.38	10068
CHECK	8/1/25	CHECK 10065	-1217.14	CHECK_PAID	103380.01	10065
CHECK	8/1/25	CHECK 10062	-1786.51	CHECK_PAID	104597.15	10062
CHECK	8/1/25	CHECK 10063	-1863.57	CHECK_PAID	106383.66	10063
CHECK	8/1/25	CHECK 10069	-782.14	CHECK_PAID	108247.23	10069
CHECK	8/1/25	CHECK 10064	-1259.47	CHECK_PAID	109029.37	10064
CHECK	8/1/25	CHECK 10073	-1681.74	CHECK_PAID	110288.84	10073
DEBIT	8/1/25	ORIG CO NAME:EMPLOYMENT DEVEL ORIG ID:2282533055 DESC DATE:073125 CO ENTRY DESCR:EDD EFTPMTSEC:CCD TRACE#:042000015651013 EED:250801 IND ID:272882400 IND NAME:APPLIED POWDERCOAT LLC PAYMENT TRN: 2125651013TC	-1177	ACH_DEBIT	111970.58	
CREDIT	8/1/25	ORIG CO NAME:Modern Space Pac ORIG ID:1452552366 DESC DATE: CO ENTRY DESCR:Applied PoSEC:CCD TRACE#:322070384432538 EED:250801 IND ID:Applied Powderc IND NAME:Applied Powdercoat Invoice 250702 TRN: 2124432538TC	300	ACH_CREDIT	113147.58	
DSLIP	8/1/25	DEPOSIT ID NUMBER 707093	9052.65	DEPOSIT	112847.58	
CHECK	8/4/25	CHECK 10071	-1397.53	CHECK_PAID	49308.3	10071
DEBIT	8/4/25	Same-Day ACH Payment 11182613414 to Cardinal (_#####5846)	-312.26	ACH_PAYMENT	50705.83	
DEBIT	8/4/25	Same-Day ACH Payment 11182610986 to HaganCapitalLLC (_#####6975)	-43000	ACH_PAYMENT	51018.09	
CHECK	8/4/25	CHECK 10072	-1123.6	CHECK_PAID	94018.09	10072
CHECK	8/4/25	CHECK 10059	-1526.67	CHECK_PAID	95141.69	10059
DEBIT	8/4/25	Same-Day ACH Payment 11182526597 to TatiKlungsang (_#####0407)	-1322.91	ACH_PAYMENT	96668.36	
DEBIT	8/4/25	Same-Day ACH Payment 11182526596 to JPDelRosario (_#####1262)	-1898.96	ACH_PAYMENT	97991.27	
CHECK	8/4/25	CHECK 10067	-934.85	CHECK_PAID	99890.23	10067
CHECK	8/4/25	CHECK 10061	-1361.3	CHECK_PAID	100825.08	10061
DEBIT	8/5/25	Online ACH Payment 11182853418 To QuattroInc (_#####2264)	-5250	ACH_PAYMENT	48228.14	
CREDIT	8/5/25	ORIG CO NAME:ANTHONY, INC. ORIG ID:1134034758 DESC DATE: CO ENTRY DESCR:ANTHONYPMSEC:CTX TRACE#:111000025346662 EED:250805 IND ID:665522 IND NAME:0013APPLIED POWDERCO TRN: 2175346662TC	4169.84	ACH_CREDIT	53478.14	
DEBIT	8/6/25	ORIG CO NAME:AMERIGAS ORIG ID:0000000160 DESC DATE:250806 CO ENTRY DESCR:UTILITY SEC:WEB TRACE#:021000024469690 EED:250806 IND ID:6943025 IND NAME:APPLIED POWDERCOAT *IN 610-337-7000 TRN: 2184469690TC	-754.86	ACH_DEBIT	33738.47	
DEBIT	8/6/25	Online ACH Payment 11183011371 To Prudential (_#####5563)	-442.92	ACH_PAYMENT	34493.33	
DEBIT	8/6/25	Online ACH Payment 11183018437 To HouseSanitary (_#####9407)	-607.38	ACH_PAYMENT	34936.25	
DEBIT	8/6/25	Online ACH Payment 11183011150 To FameSystems (_#####0084)	-1100	ACH_PAYMENT	35543.63	
DEBIT	8/6/25	Online ACH Payment 11183018237 To ConnorsLandscape (_###7801)	-730	ACH_PAYMENT	36643.63	
DEBIT	8/6/25	Online ACH Payment 11183010855 To MacValley (_#####6773)	-519.8	ACH_PAYMENT	37373.63	
DEBIT	8/6/25	Online ACH Payment 11182992023 To Cardinal (_#####5846)	-3905.5	ACH_PAYMENT	37893.43	
DEBIT	8/6/25	Online ACH Payment 11182989512 To Cardinal (_#####5846)	-2165	ACH_PAYMENT	41798.93	
DEBIT	8/6/25	Same-Day ACH Payment 11182921452 to PulseOne (_#####2509)	-1480.17	ACH_PAYMENT	43963.93	
CHECK	8/6/25	CHECK 10048	-1444.81	CHECK_PAID	45444.1	10048

DEBIT	8/6/25	ORIG CO NAME:ANTHEM BLUE I010 ORIG ID:CP35214571 DESC DATE: CO ENTRY DESCR:CORP PYMT SEC:CCD TRACE#:111000027819117 EED:250806 IND ID:FL00370532 IND NAME:APPLIED POWERCOAT INC EDI PAYMENT TRN: 2187819117TC	-1339.23 ACH_DEBIT	46888.91
DEBIT	8/7/25	Online ACH Payment 11183204907 To ErnestPackaging (_###1661)	-1548.9 ACH_PAYMENT	41055.85
DEBIT	8/7/25	Online ACH Payment 11183204169 To IntegrityMFS (_####1159)	-275.35 ACH_PAYMENT	42604.75
DEBIT	8/7/25	ORIG CO NAME:OXNARDUTILONLINE ORIG ID:0000000160 DESC DATE:250806 CO ENTRY DESCR:BILLPAY SEC:WEB TRACE#:091000016845323 EED:250807 IND ID:OXNARD UTILITY IND NAME:APPLIED POWDERCOAT LL BILLPAY TRN: 2196845323TC	-93.59 ACH_DEBIT	42880.1
DEBIT	8/7/25	ORIG CO NAME:OXNARDUTILONLINE ORIG ID:0000000160 DESC DATE:250806 CO ENTRY DESCR:BILLPAY SEC:WEB TRACE#:091000016845324 EED:250807 IND ID:OXNARD UTILITY IND NAME:APPLIED POWDERCOAT LL BILLPAY TRN: 2196845324TC	-208.54 ACH_DEBIT	42973.69
DEBIT	8/7/25	ORIG CO NAME:OXNARDUTILONLINE ORIG ID:0000000160 DESC DATE:250806 CO ENTRY DESCR:BILLPAY SEC:WEB TRACE#:091000016845322 EED:250807 IND ID:OXNARD UTILITY IND NAME:APPLIED POWDERCOAT LL BILLPAY TRN: 2196845322TC	-1612.23 ACH_DEBIT	43182.23
CREDIT	8/7/25	ORIG CO NAME:DAVID ENGINEERIN ORIG ID:1412127327 DESC DATE:250807 CO ENTRY DESCR:ACH 5482 SEC:CCD TRACE#:322285785054484 EED:250807 IND ID: IND NAME:APPLIED POWDERCOAT LLC 8000215482 TRN: 2185054484TC	585 ACH_CREDIT	44794.46
DSLIP	8/7/25	DEPOSIT ID NUMBER 707081	10470.99 DEPOSIT	44209.46
DEBIT	8/8/25	ORIG CO NAME:Boyd and Associa ORIG ID:1952508125 DESC DATE: CO ENTRY DESCR:ACH Debit SEC:TEL TRACE#:091408593315772 EED:250808 IND ID:100360315 IND NAME:APPLIED POWDERCOAT LL 805-650-3267 TRN: 2193315772TC	-382.5 ACH_DEBIT	32089.81
DEBIT	8/8/25	ORIG CO NAME:GEOLINKS ORIG ID:1911718107 DESC DATE: CO ENTRY DESCR:GEOLINKS SEC:PPD TRACE#:104000013315766 EED:250808 IND ID:M121170924446 IND NAME:APPLIED POWDERCOAT, LL TRN: 2193315766TC	-599 ACH_DEBIT	32472.31
DEBIT	8/8/25	ORIG CO NAME:THE HARTFORD ORIG ID:9942902727 DESC DATE: CO ENTRY DESCR:INSPMTCL SEC:CCD TRACE#:051000013315770 EED:250808 IND ID:16713448 IND NAME:APPLIED POWDERCOAT, LL NWTBS/CLBI IVR ACH C TRN: 2193315770TC	-3962.44 ACH_DEBIT	33071.31
DEBIT	8/8/25	ORIG CO NAME:Employers Insura ORIG ID:F800146791 DESC DATE:250807 CO ENTRY DESCR:debitpmt SEC:WEB TRACE#:042000013315768 EED:250808 IND ID:#494910741 IND NAME:ACH PYMT EPIC 599000010661 TRN: 2193315768TC	-4022.1 ACH_DEBIT	37033.75
DEBIT	8/11/25	Online Transfer to CHK ...6628 transaction#: 25818136373 08/11	-6130.91 ACCT_XFER	43879.91
DEBIT	8/11/25	ONLINE INTERNATIONAL WIRE TRANSFER A/C: OVERSEA CHINESE BANKING CORP LTD SINGAPORE SINGAPORE 52954-2 SG REF: INV-0278 CONSULTANCY EXPENSES TRN: 3523065223ES 08/11	-1047.5 WIRE_OUTGOING	50010.82

CREDIT	8/11/25	ORIG CO NAME:ANDERSON 2223 ORIG ID:1770106803 DESC DATE: CO ENTRY DESCR:INV PMT SEC:PPD TRACE#:111000024748259 EED:250811 IND ID:682 IND NAME:APPLIED POWDERCOAT, LL TRN: 2204748259TC	1716 ACH_CREDIT	51058.32	
DSLIP	8/11/25	DEPOSIT ID NUMBER 707092	16547.71 DEPOSIT	49342.32	
CREDIT	8/11/25	BOOK TRANSFER CREDIT B/O: APOLLO ENCLOSURES, LLC MOORPARK CA 93021-7100 US REF: 194933, PO 2942 TRN: 3133995223ES	704.8 WIRE_INCOMING	32794.61	
CHECK	8/12/25	CHECK 10060	-1092.21 CHECK_PAID	45705.17	10060
CHECK	8/12/25	CHECK 10070	-1267.86 CHECK_PAID	46797.38	10070
DEBIT	8/12/25	ORIG CO NAME:SO CAL EDISON CO ORIG ID:4951240335 DESC DATE:250811 CO ENTRY DESCR:BILL PAYMTSEC:WEB TRACE#:091000015647109 EED:250812 IND ID:700980293360 IND NAME:APPLIED POWDERCOAT TRN: 2235647109TC	-1945.58 ACH_DEBIT	48065.24	
CREDIT	8/12/25	Online Transfer from CHK ...6628 transaction#: 25825703174	6130.91 ACCT_XFER	50010.82	
DEBIT	8/13/25	Online ACH Payment 11183832381 To DuraChem (_#####5947)	-1298.15 ACH_PAYMENT	34603.05	
DEBIT	8/13/25	Same-Day ACH Payment 11183772401 to Cardinal (_#####5846)	-4368 ACH_PAYMENT	35901.2	
DEBIT	8/13/25	ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:081325 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:061036019680128 EED:250813 IND ID:270562532523285 IND NAME:APPLIED POWDERCOAT LLC TRN: 2259680128TC	-8.67 ACH_DEBIT	40269.2	
DEBIT	8/13/25	ORIG CO NAME:PAYCHEX EIB ORIG ID:1161124166 DESC DATE:250813 CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000022842003 EED:250813 IND ID:X13202000000534 IND NAME:APPLIED POWDERCOAT LLC TRN: 2242842003TC	-3401.25 ACH_DEBIT	40277.87	
DEBIT	8/13/25	ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:081325 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:061036012842001 EED:250813 IND ID:270562572267977 IND NAME:APPLIED POWDERCOAT LLC TRN: 2242842001TC	-7039.8 ACH_DEBIT	43679.12	
CREDIT	8/13/25	ORIG CO NAME:ARCOSA AMERON ORIG ID:2825339416 DESC DATE: CO ENTRY DESCR:EDI PYMNTSSEC:CCD TRACE#:091000012029162 EED:250813 IND ID:98914 IND NAME:APPLIED POWDERCOAT LLC EDI TRN: 2242029162TC	5013.75 ACH_CREDIT	50718.92	
DEBIT	8/14/25	ORIG CO NAME:NJ WEB PMT 01120 ORIG ID:7216000928 DESC DATE: CO ENTRY DESCR:NJWEB01120SEC:CCD TRACE#:031100209769362 EED:250814 IND ID:252251000204635 IND NAME:APPLIED POWDERCOAT TXP*B881199237000*01120*250930*T*24 69*****APPL\ TRN: 2259769362TC	-24.69 ACH_DEBIT	34324.54	
DEBIT	8/14/25	ORIG CO NAME:EMPLOYMENT DEVEL ORIG ID:2282533055 DESC DATE:081325 CO ENTRY DESCR:EDD EFTPMTSEC:CCD TRACE#:042000019769360 EED:250814 IND ID:903153376 IND NAME:APPLIED POWDERCOAT LLC PAYMENT TRN: 2259769360TC	-72.22 ACH_DEBIT	34349.23	
DEBIT	8/14/25	ORIG CO NAME:PAYCHEX CGS ORIG ID:1161124166 DESC DATE:081425 CO ENTRY DESCR:GARNISH SEC:CCD TRACE#:043000099769357 EED:250814 IND ID:COL0121999455 IND NAME:APPLIED POWDERCOAT LLC TRN: 2259769357TC	-212.76 ACH_DEBIT	34421.45	

DEBIT	8/14/25	ORIG CO NAME:EMPLOYMENT DEVEL ORIG ID:2282533055 DESC DATE:081325 CO ENTRY DESCR:EDD EFTPMTSEC:CCD TRACE#:042000019769359 EED:250814 IND ID:1266845408 IND NAME:APPLIED POWDERCOAT LLC PAYMENT TRN: 2259769359TC	-2771.35 ACH_DEBIT	34634.21	
CREDIT	8/14/25	ORIG CO NAME:Sessa Manufactur ORIG ID:2204895317 DESC DATE: CO ENTRY DESCR:ACCTVERIFYSEC:CCD TRACE#:021000028904719 EED:250814 IND ID:015NTPUVGTM2O4E IND NAME:Applied Powdercoat, In TRN: 2258904719TC	0.01 ACH_CREDIT	37405.56	
DSLIP	8/14/25	DEPOSIT ID NUMBER 707091	2802.5 DEPOSIT	37405.55	
CHECK	8/15/25	CHECK 10085	-625.66 CHECK_PAID	12350.31	10085
CHECK	8/15/25	CHECK 10086	-1119.84 CHECK_PAID	12975.97	10086
CHECK	8/15/25	CHECK 10080	-1656.23 CHECK_PAID	14095.81	10080
CHECK	8/15/25	CHECK 10082	-1249.8 CHECK_PAID	15752.04	10082
CHECK	8/15/25	CHECK 10089	-1212.88 CHECK_PAID	17001.84	10089
CHECK	8/15/25	CHECK 10081	-2065.78 CHECK_PAID	18214.72	10081
CHECK	8/15/25	CHECK 10092	-10299.57 CHECK_PAID	20280.5	10092
CHECK	8/15/25	CHECK 10083	-1170.44 CHECK_PAID	30580.07	10083
CHECK	8/15/25	CHECK 10087	-543.18 CHECK_PAID	31750.51	10087
CHECK	8/15/25	CHECK 10091	-1681.73 CHECK_PAID	32293.69	10091
DEBIT	8/15/25	ORIG CO NAME:PAYCHEX-HRS ORIG ID:2555124166 DESC DATE: CO ENTRY DESCR:HRS PMT SEC:CCD TRACE#:021000024397542 EED:250815 IND ID:49911681 IND NAME:APPLIED POWDERCOAT LL TRN: 2264397542TC	-349.12 ACH_DEBIT	33975.42	
DEBIT	8/18/25	Online ACH Payment 11184386615 To ErnestPackaging (_###1661)	-2032.9 ACH_PAYMENT	19971.82	
DEBIT	8/18/25	Same-Day ACH Payment 11184375227 to TatiKlungsang (_#####0407)	-1222.24 ACH_PAYMENT	22004.72	
DEBIT	8/18/25	Same-Day ACH Payment 11184379730 to JPDelRosario (_#####1262)	-1847.69 ACH_PAYMENT	23226.96	
CHECK	8/18/25	CHECK 10077	-1372.89 CHECK_PAID	25074.65	10077
CHECK	8/18/25	CHECK 10090	-918.97 CHECK_PAID	26447.54	10090
CHECK	8/18/25	CHECK 10079	-1362.55 CHECK_PAID	27366.51	10079
CREDIT	8/18/25	ORIG CO NAME:Magnuson Product ORIG ID:9200502235 DESC DATE:250818 CO ENTRY DESCR:ACH Pmt SEC:CCD TRACE#:021000023328479 EED:250818 IND ID:11184189698 IND NAME:APPLIED POWDER COAT 195041, 195043, 195044, 195046 TRN: 2273328479TC	2756.25 ACH_CREDIT	28729.06	
CREDIT	8/18/25	ORIG CO NAME:R&S MANUFACTURIN ORIG ID:9215986202 DESC DATE:081325 CO ENTRY DESCR:BILL_PAY SEC:CCD TRACE#:021000023328482 EED:250818 IND ID:R&S MANUFACTURI IND NAME:APPLIED POWDERCOAT TRN: 2273328482TC	4955.5 ACH_CREDIT	25972.81	
CREDIT	8/18/25	ORIG CO NAME:Sessa Manufactur ORIG ID:1204895317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:021000023328476 EED:250818 IND ID:015PXZAAXKM93NW IND NAME:Applied Powdercoat, LL Sessa Manufacturing & Welding d.b.a . Fabworks Bill.com 015PXZAAXKM93NW Multiple TRN: 2273328476TC	8667 ACH_CREDIT	21017.31	
CHECK	8/19/25	CHECK 10078	-1071.32 CHECK_PAID	16412.96	10078
CHECK	8/19/25	CHECK 10088	-1075.88 CHECK_PAID	17484.28	10088
CHECK	8/19/25	CHECK 10066	-1411.66 CHECK_PAID	18560.16	10066
DEBIT	8/20/25	Online Transfer to CHK ...6628 transaction#: 25924450735 08/20	-15002 ACCT_XFER	20075.69	
DEBIT	8/20/25	Online ACH Payment 11184692781 To PulseOneComm (_#####8975)	-487.61 ACH_PAYMENT	35077.69	

DEBIT	8/20/25	ORIG CO NAME:PAYCHEX-OAB ORIG ID:1161124166 DESC DATE: CO ENTRY DESCR:INVOICE SEC:CCD TRACE#:021000023186341 EED:250820 IND ID:ygleUuU4Tas7QqM IND NAME:CONTRACTORS SAFE PAYCHEX-OAB TRN: 2313186341TC	-161 ACH_DEBIT	35565.3	
CREDIT	8/20/25	ORIG CO NAME:ARCOSA AMERON ORIG ID:2825339416 DESC DATE: CO ENTRY DESCR:EDI PYMNTSSEC:CCD TRACE#:091000012250048 EED:250820 IND ID:98985 IND NAME:APPLIED POWDERCOAT LLC EDI TRN: 2312250048TC	1730.56 ACH_CREDIT	35726.3	
DSLIP	8/20/25	DEPOSIT ID NUMBER 771897	17582.78 DEPOSIT	33995.74	
DEBIT	8/21/25	Online ACH Payment 11184884974 To TorringtonBrushWorks (_#####5343)	-1397.4 ACH_PAYMENT	33680.29	
CREDIT	8/21/25	Online Transfer from CHK ...6628 transaction#: 25930446198	15002 ACCT_XFER	35077.69	
DEBIT	8/25/25	Online ACH Payment 11185232674 To Cardinal (_#####5846)	-3525 ACH_PAYMENT	30974.06	
DEBIT	8/25/25	Online ACH Payment 11185180570 To PulseOne (_#####2509)	-52.73 ACH_PAYMENT	34499.06	
DEBIT	8/25/25	Online ACH Payment 11185180435 To IntegrityMFS (_#####1159)	-36.27 ACH_PAYMENT	34551.79	
DEBIT	8/25/25	Online ACH Payment 11185187195 To PulseOne (_#####2509)	-54.77 ACH_PAYMENT	34588.06	
DEBIT	8/25/25	Same-Day ACH Payment 11185174697 to IntegrityMFS (_#####1159)	-326.46 ACH_PAYMENT	34642.83	
DSLIP	8/25/25	DEPOSIT ID NUMBER 821508	1289 DEPOSIT	34969.29	
DEBIT	8/26/25	Online ACH Payment 11185317692 To Cardinal (_#####5846)	-124.93 ACH_PAYMENT	29597.13	
DEBIT	8/26/25	Same-Day ACH Payment 11185308285 to HansonLabSolutions (_###3399)	-1720 ACH_PAYMENT	29722.06	
DEBIT	8/26/25	Same-Day ACH Payment 11185288851 to IFS (_#####6637)	-197 ACH_PAYMENT	31442.06	
DSLIP	8/26/25	DEPOSIT ID NUMBER 543838	665 DEPOSIT	31639.06	
DEBIT	8/27/25	Online ACH Payment 11185535996 To Cardinal (_#####5846)	-1099.6 ACH_PAYMENT	28497.53	
DEBIT	8/28/25	Online ACH Payment 11185856559 To ErnestPackaging (_###1661)	-914.9 ACH_PAYMENT	53113.48	
DEBIT	8/28/25	Online ACH Payment 11185859871 To Tatiklungsang (_#####0407)	-1284.95 ACH_PAYMENT	54028.38	
DEBIT	8/28/25	Online ACH Payment 11185856438 To JPDelRosario (_#####1262)	-1838.91 ACH_PAYMENT	55313.33	
CREDIT	8/28/25	ORIG CO NAME:Diamond Ground P ORIG ID:9200502235 DESC DATE:250828 CO ENTRY DESCR:ACH Pmt SEC:CCD TRACE#:021000025183303 EED:250828 IND ID:11185478997 IND NAME:Applied Powdercoat LLC 195181 TRN: 2395183303TC	727.5 ACH_CREDIT	57152.24	
CREDIT	8/28/25	ORIG CO NAME:Magnuson Product ORIG ID:9200502235 DESC DATE:250828 CO ENTRY DESCR:ACH Pmt SEC:CCD TRACE#:021000025183306 EED:250828 IND ID:11185445934 IND NAME:APPLIED POWDER COAT 195122, 195123, 195124, 195125, 195 127, 195183, 195209 TRN: 2395183306TC	2673.5 ACH_CREDIT	56424.74	
DSLIP	8/28/25	DEPOSIT ID NUMBER 116621	25253.71 DEPOSIT	53751.24	
CHECK	8/29/25	CHECK 10101	-1090.16 CHECK_PAID	44047.84	10101
CHECK	8/29/25	CHECK 10106	-1090.62 CHECK_PAID	45138	10106
CHECK	8/29/25	CHECK 10100	-1231.14 CHECK_PAID	46228.62	10100
CHECK	8/29/25	CHECK 10098	-1534.54 CHECK_PAID	47459.76	10098
CHECK	8/29/25	CHECK 10099	-1869.05 CHECK_PAID	48994.3	10099
CHECK	8/29/25	CHECK 10109	-1681.74 CHECK_PAID	50863.35	10109
CHECK	8/29/25	CHECK 10104	-1044.25 CHECK_PAID	52545.09	10104
CHECK	8/29/25	CHECK 10105	-628.42 CHECK_PAID	53589.34	10105

DEBIT	8/29/25	Online Transfer to CHK ...6628 transaction#: 26032428062 08/29	-26955.94 ACCT_XFER	54217.76
DEBIT	8/29/25	ONLINE DOMESTIC WIRE TRANSFER VIA: LEAD BK/101019644 A/C: MAZISI PARKES KANSAS CITY MO 64108 US REF: INVOICE 130825, 250725 IMAD: 0829MMQFMP2K063862 TRN: 3977955241ES 08/29	-640 WIRE_OUTGOING	81173.7
DEBIT	8/29/25	Same-Day ACH Payment 11185938947 to IFS (_#####6637)	-157.5 ACH_PAYMENT	81813.7
DEBIT	8/29/25	ORIG CO NAME:PAYCHEX CGS ORIG ID:1161124166 DESC DATE:082925 CO ENTRY DESCR:GARNISH SEC:CCD TRACE#:043000096470994 EED:250829 IND ID:COL0122217373 IND NAME:APPLIED POWDERCOAT LLC TRN: 2406470994TC	-212.76 ACH_DEBIT	81971.2
DEBIT	8/29/25	ORIG CO NAME:ANTHEM BLUE I010 ORIG ID:CP35214571 DESC DATE: CO ENTRY DESCR:CORP PYMT SEC:CCD TRACE#:111000021489557 EED:250829 IND ID:FL00488211 IND NAME:APPLIED POWERCOAT INC EDI PAYMENT TRN: 2411489557TC	-2678.46 ACH_DEBIT	82183.96
CREDIT	8/29/25	ORIG CO NAME:DAVID ENGINEERIN ORIG ID:1412127327 DESC DATE:250829 CO ENTRY DESCR:ACH 5482 SEC:CCD TRACE#:322285785239957 EED:250829 IND ID: IND NAME:APPLIED POWDERCOAT LLC 8000215482 TRN: 2405239957TC	1303 ACH_CREDIT	84862.42
CREDIT	8/29/25	ORIG CO NAME:R&S MANUFACTURIN ORIG ID:9215986202 DESC DATE:082825 CO ENTRY DESCR:BILL_PAY SEC:CCD TRACE#:021000025239955 EED:250829 IND ID:R&S MANUFACTURI IND NAME:APPLIED POWDERCOAT TRN: 2405239955TC	3490 ACH_CREDIT	83559.42
CREDIT	8/29/25	Online Transfer from CHK ...6628 transaction#: 26032418142	26955.94 ACCT_XFER	80069.42

**Unpaid Bills Report**  
**Applied Powdercoat LLC**  
**All Dates**

	Date	Transaction type	Num	Due date	Past due	Amount	Open balance
Amerigas							
	06/06/2025	Bill	3178197661	08/05/2025	48	168.04	168.04
	08/08/2025	Bill	3180236107	10/07/2025	-15	80.09	80.09
	08/15/2025	Bill	3180419409	10/14/2025	-22	74.07	74.07
<b>Total for Amerigas</b>						<b>\$322.20</b>	<b>\$322.20</b>
Axalta Coating Systems LLC							
	06/10/2025	Bill	9501591821	07/21/2025	63	445.20	445.20
	06/17/2025	Bill	9501603358	07/27/2025	57	222.20	222.20
	06/17/2025	Bill	9501605499	07/28/2025	56	2,294.60	2,294.60
	06/20/2025	Bill	9501615361	08/03/2025	50	371.00	371.00
	06/23/2025	Bill	9501617446	08/04/2025	49	686.40	686.40
	06/27/2025	Bill	9501622033	08/08/2025	45	286.55	286.55
<b>Total for Axalta Coating Systems LLC</b>						<b>\$4,305.95</b>	<b>\$4,305.95</b>
California Internet, LP DBA GeoLinks							
	07/09/2025	Bill	BD0249509	08/01/2025	52	599.00	599.00
	08/01/2025	Bill	BD0253119	09/01/2025	21	599.00	599.00
<b>Total for California Internet, LP DBA GeoLinks</b>						<b>\$1,198.00</b>	<b>\$1,198.00</b>
Cardinal Paint and Powder							
	08/25/2025	Bill		09/24/2025	-2	2,442.43	2,129.79
<b>Total for Cardinal Paint and Powder</b>						<b>\$2,442.43</b>	<b>\$2,129.79</b>
City of Oxnard							
	07/09/2025	Bill	F1C-7E9-0E45	07/30/2025	54	25.00	25.00
	08/08/2025	Bill		08/26/2025	27	1,871.22	1,871.22
	08/08/2025	Bill		08/26/2025	27	529.19	529.19
	08/08/2025	Bill		08/26/2025	27	138.79	138.79
<b>Total for City of Oxnard</b>						<b>\$2,564.20</b>	<b>\$2,564.20</b>
Connor's Landscape							
	07/15/2025	Bill	18672	08/14/2025	39	365.00	365.00
<b>Total for Connor's Landscape</b>						<b>\$365.00</b>	<b>\$365.00</b>
County of Ventura Treasurer-Tax Collector							
	08/04/2025	Bill	202506013887	09/02/2025	20	2,230.01	2,230.01
<b>Total for County of Ventura Treasurer-Tax Collector</b>						<b>\$2,230.01</b>	<b>\$2,230.01</b>
DMV							
	08/11/2025	Bill		10/31/2025	-39	852.00	852.00
<b>Total for DMV</b>						<b>\$852.00</b>	<b>\$852.00</b>
Employnet							
	06/06/2025	Bill	933815	06/26/2025	88	1,110.18	1,110.18
	06/17/2025	Bill	934422	07/03/2025	81	1,840.87	1,840.87
	06/20/2025	Bill	935394	07/10/2025	74	590.69	590.69
<b>Total for Employnet</b>						<b>\$3,541.74</b>	<b>\$3,541.74</b>
Fame Systems Inc							
	07/09/2025	Bill	41294	07/31/2025	53	550.00	550.00
	08/01/2025	Bill	41376	08/31/2025	22	550.00	550.00
<b>Total for Fame Systems Inc</b>						<b>\$1,100.00</b>	<b>\$1,100.00</b>
HN Tool & Die							
	08/13/2025	Bill	7405	09/07/2025	15	3,583.38	3,583.38
<b>Total for HN Tool &amp; Die</b>						<b>\$3,583.38</b>	<b>\$3,583.38</b>
McMaster-Carr Supply Co							
	07/25/2025	Bill	49299257	08/24/2025	29	222.55	222.55
<b>Total for McMaster-Carr Supply Co</b>						<b>\$222.55</b>	<b>\$222.55</b>
Miller Gasket							
	07/29/2025	Bill	0210154	08/27/2025	26	207.50	207.50
<b>Total for Miller Gasket</b>						<b>\$207.50</b>	<b>\$207.50</b>
Orkin							
	06/17/2025	Bill	278720638	07/12/2025	72	222.00	222.00



	07/30/2025	Bill	280186623	08/28/2025	25	222.00	222.00
<b>Total for Orkin</b>						<b>\$444.00</b>	<b>\$444.00</b>
Paychex							
	06/27/2025	Bill	2025062600	07/10/2025	74	1,988.55	1,688.54
	08/06/2025	Bill	10938830	08/20/2025	33	165.75	165.75
<b>Total for Paychex</b>						<b>\$2,154.30</b>	<b>\$1,854.29</b>
Prudential Overall Supply							
	08/08/2025	Bill	172351077	09/06/2025	16	73.82	73.82
	08/14/2025	Bill	172352312	09/13/2025	9	73.82	73.82
<b>Total for Prudential Overall Supply</b>						<b>\$147.64</b>	<b>\$147.64</b>
Puretec							
	08/01/2025	Bill	2318996	08/31/2025	22	472.64	472.64
<b>Total for Puretec</b>						<b>\$472.64</b>	<b>\$472.64</b>
Quatrrro Business Support Services							
	06/30/2025	Bill	413468	07/30/2025	54	5,250.00	5,250.00
	07/31/2025	Bill	INV-413988	08/30/2025	23	5,250.00	5,250.00
	08/01/2025	Bill	INV-414523	08/31/2025	22	5,250.00	5,250.00
<b>Total for Quatrrro Business Support Services</b>						<b>\$15,750.00</b>	<b>\$15,750.00</b>
Sherwin Williams							
	08/14/2025	Bill	1914-4	09/20/2025	2	663.37	663.37
<b>Total for Sherwin Williams</b>						<b>\$663.37</b>	<b>\$663.37</b>
So Cal Edison							
	06/17/2025	Bill		07/03/2025	81	6,747.39	6,747.39
<b>Total for So Cal Edison</b>						<b>\$6,747.39</b>	<b>\$6,747.39</b>
So Cal Gas Company							
	06/19/2025	Bill		07/10/2025	74	6,703.00	6,703.00
	07/15/2025	Bill		08/05/2025	48	4,736.78	4,736.78
<b>Total for So Cal Gas Company</b>						<b>\$11,439.78</b>	<b>\$11,439.78</b>
TCI Powder Coatings							
	07/31/2025	Bill	400243020	08/28/2025	25	600.60	600.60
<b>Total for TCI Powder Coatings</b>						<b>\$600.60</b>	<b>\$600.60</b>
T-Mobile							
	07/09/2025	Bill	265048481-30	07/22/2025	62	290.33	290.33
<b>Total for T-Mobile</b>						<b>\$290.33</b>	<b>\$290.33</b>
UPS							
	06/10/2025	Bill	7731235	06/16/2025	98	42.08	42.08
	06/17/2025	Bill	7731245	06/23/2025	91	20.05	20.05
	06/23/2025	Bill	7731255	06/30/2025	84	21.42	21.42
	06/30/2025	Bill	7731265	07/07/2025	77	46.96	46.96
	07/09/2025	Bill	7731275	07/14/2025	70	23.68	23.68
	07/14/2025	Bill	7731285	07/21/2025	63	23.81	23.81
	07/21/2025	Bill	7731295	07/28/2025	56	26.34	26.34
	07/28/2025	Bill	7731305	08/04/2025	49	24.03	24.03
	08/04/2025	Bill	7731315	08/11/2025	42	215.69	215.69
	08/11/2025	Bill	7731325	08/18/2025	35	24.30	24.30
<b>Total for UPS</b>						<b>\$468.36</b>	<b>\$468.36</b>
<b>TOTAL</b>						<b>\$62,113.37</b>	<b>\$61,500.72</b>

**A/R Aging Summary Report**  
**Applied Powdercoat LLC**  
**As of August 31, 2025**

Customer	CURREN T	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
Adams Maxwell		463.50				463.50
ADJ Finishing Inc.			250.00			250.00
Advanced Metal MFG, Inc	7,282.50	1,769.25				9,051.75
Ameron International		1,070.25				1,070.25
Anthony International		7,252.32				7,252.32
Apollo Enclosures	964.50	1,092.75				2,057.25
ATC Automation Simi Valley	300.00					300.00
Becker Automotive Designs, Inc.		1,250.00				1,250.00
Black Diamond CNC	364.00					364.00
Brad Richardson		200.00				200.00
Cash						
Energy Freedom	225.06					225.06
MG Plumbing Inc.		450.11				450.11
<b>Total for Cash</b>	<b>225.06</b>	<b>450.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$675.17</b>
Computer Metal Products	24,469.12					24,469.12
Conejo Recreation & Park District	225.06					225.06
Conway Electric, LLC	90.75					90.75
Cover Technologies, Inc.	1,400.00	2,633.44				4,033.44
David Engineering	6,680.00	2,880.00				9,560.00
Evan Holloway		-37.00				-37.00
EZ Rig Cranes, Inc.	1,600.00					1,600.00
Fluid Stance	3,239.20					3,239.20
Gen-Right	3,680.00					3,680.00
Haas Automation	396.00					396.00
Hanson Lab Solutions, LLC	1,000.00					1,000.00
JBW Precision, Inc.	123.00					123.00
JMG Specialties, Inc.	1,350.00	1,440.00	1,350.00			4,140.00
Magnuson	1,092.00					1,092.00
Neighborhood Car Care					-62.64	-62.64
R&S Manufacturing and Sales Co, Inc.	2,138.50				-200.00	1,938.50
R&S Manufacturing and Sales Co., Inc.					-550.00	-550.00
ScreenTec	350.00					350.00
Sessa Mfg.	5,502.00	8,760.75				14,262.75
SMS Industries, LLC	720.00					720.00
Tekmar		1,266.50				1,266.50
Vinyl Concepts	244.50	828.00				1,072.50
VTS Sheetmetal	4,948.00	4,469.80				9,417.80
Will-Mann, Inc.	1,155.00					1,155.00
<b>TOTAL</b>	<b>69,539.19</b>	<b>35,789.67</b>	<b>1,600.00</b>	<b>0.00</b>	<b>-812.64</b>	<b>\$106,116.22</b>

Applied BS Summary	Aug-25
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### Assets

Cash & Cash Equivalents	47,011
Accounts Receivable	136,338
Inventories	53,221
Prepaid Expenses	9,650
Other Current Assets	118,109
<b>Total Current Assets</b>	<b>364,329</b>
Fixed Assets, NET	132,398
Intangible Assets, NET	770,287
Total Other Assets	14,755
<b>Total Non current Assets</b>	<b>917,440</b>
<b>Total Assets</b>	<b>1,281,770</b>

### Liabilities

Accounts Payable	344,325
Accrued Expenses	-
Payroll Liabilities	62,497
Credit Card Liabilities	-
Other Current Liabilities	132,868
<b>Total Current Liabilities</b>	<b>539,690</b>
Other Liabilities	-
Revolver	-
Term Loan	1,714,139
<b>Total Non current Liabilities</b>	<b>1,714,139</b>
<b>Total Liabilities</b>	<b>2,253,829</b>

### Equity Account

Equity	233,849
Retained Earnings	(1,205,908)
<b>Total Shareholders Equity</b>	<b>(972,059)</b>
<b>Total Liabilities &amp; Shareholders Equity</b>	<b>1,281,770</b>

Check	-
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Applied IS Summary		Aug-25
<b>Revenue</b>		
Sales		123,900
<b>Total Revenue</b>		<b>123,900</b>
Direct Labor	60,010	
Utilities	4,485	
Raw Materials	15,874	
Postage and Shippings	4,975	
Outside Labor	-	
Repairs and Maintenance	-	
Equipment Rental	473	
Shop Supplies & Small Tools	3,833	
<b>Total Cost of Revenue</b>	<b>89,649</b>	
<b>Gross Profit</b>	<b>34,251</b>	
<b>Gross Profit %</b>	<b>27.6%</b>	
Indirect Payroll	25,982	
Professional & Legal Fees	10,732	
Rent	18,500	
Advertising and Marketing Expenses	1,048	
Office Expenses	599	
Auto & Fuel	1,372	
Insurance	-	
<b>Total Operating Expenses</b>	<b>58,233</b>	
<b>Operating Income</b>	<b>(23,982)</b>	
Other Expense / (Income)	2	
Interest Expense / (Income)	12,465	
Depreciation	3,611	
Amortization	9,960	
Tax	348	
<b>Total Other Expense/(Income)</b>	<b>26,385</b>	
<b>Net Income</b>	<b>(50,367)</b>	
<b>(+) Adjustments to EBITDA</b>		
Amortization	9,960	
Depreciation	3,611	
Interest Expense / (Income)	12,465	
Tax	348	
Rent	-	
	-	
<b>Total Positive Adjustments</b>	<b>26,384</b>	
<b>(-) Adjustments to EBITDA</b>		
Other Expense / (Income)	-	
<b>Total Negative Adjustments</b>	<b>-</b>	
<b>Adjusted EBITDA</b>	<b>(23,983)</b>	
<b>Adjusted EBITDA %</b>	<b>-19.4%</b>	
Check #1	-	
Check #2	-	

**APPLIED POWDERCOAT LLC**

**8/30/25**

**Insurance Coverage**

Carrier	Coverage	Expiration Date	Paid Thru Date
The Hartford - Policy 72SBA BH4UZY	General Liability/Umbrella	8/5/26	10/4/25
Employers Preferred - Policy EIG5283807-01	Workers Comp	8/5/26	8/6/25
Kemper - Policy 50012907801	Automobile	8/5/26	9/30/25

Applied Powdercoat LLC

Case No. 9:25-bk-10762-RC

Aug-25

**PART 5 - Schedule of Payments to Professionals**

Professional/Role	Date of Retention	Retainer Paid		Fees Approved by Court		Expenses Approved by Court		Retainer Applied		Fees Paid (over retainer)		Expenses Paid (over retainer)	
		Prepetition	At Petition Date	During Mo.	Cumulative	During Mo.	Cumulative	During Mo.	Cumulative	During Mo.	Cumulative	During Mo.	Cumulative
Weintraub Zolkin	8/15/25	\$ 50,000.00	\$ 40,297.50*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Talerico & Selth LLP (Insolvency Counsel)	(effective as of Petition Date)												

\* 10% of the retainer as of the Petition Date (\$4,029.75) has been reserved for fees approved for the Subchapter V Trustee.

Bank Reconciliation				Prepared By :	Hitasha Maretha
				Reviewed By :	
				Review Date :	
				Period End Date :	31-Aug-25
Customer Name: APL (TAG)				Date:	9-Sep-25
Account Code: 1010 Chase Checking - 7863				Reconciliation Period	
Account Name: 1010 Chase Checking - 7863				01 Aug 2025 To 31 Aug 2025	
Account Description: #7863- CHECKING					

Bank Reconciliation Summary		Amount
Balance as per Bank Statement as on 08/31/2025		\$ 44,047.84
Add: Outstanding Deposits (Annexure-I)		\$ -
Less: Outstanding Checks (Annexure-II)		\$ -
Add: Other Items: List of Amount debited by bank not in GL (Annexure-III)		\$ -
Less: Other Items: List of Amount credited in bank not in GL (Annexure-IV)		\$ -
GL Adjustment/Reversal (Annexure-V)		\$ (1,955.97)
Balance as per General Ledger as on 08/31/2025		\$ 42,091.87
Difference (SHOULD BE ZERO)	Opening Bal Diff Aug'25	\$ -

OUTSTANDING DEPOSITS (Annexure-I)						
Sr. No.	Trxn Date	Description	Reference / Store #	Amount	Remarks / JE #	Days Outstanding
1				\$ -		
2				\$ -		
				Total: \$	-	

OUTSTANDING CHECKS (Annexure-II) In QuickBooks but not in Bank						
S. No	Trxn Date	Description	Reference / Store #	Amount	Remarks / JE #	Days Outstanding
1						
2						
14						
15						
				Total: \$	-	

Bank Open Items: List of Amount debited by bank not in GL (Annexure-III)						
S. No	Trxn Date	Description	Reference / Store #	Amount	Remarks / GL Code	Days Outstanding
				Total: \$	-	

Bank Open Items: List of Amount credited in bank not in GL (Annexure-IV)						
S. No	Trxn Date	Description	Reference / Store #	Amount	Remarks / GL Code	Days Outstanding
				Total: \$	-	

GL Adjustment/Reversal (Annexure-V) - Date Differences - Bank (Sep'25) vs QBS (Aug'25)						
S. No	Trxn Date	Description	Reference / Store #	Amount	Remarks / GL Code	Days Outstanding
1	08/30/2025	CD TRACE#:XXXXXXXX8490484 EED:250902 IND ID:XXXXXXXX0340851 IND NAM	Expense	\$ 23.01		
2	08/30/2025	ENTRY DESCR:EDD EFTPMTSEC:CCD TRACE#:XXXXXXXX8490481 EED:250902 IND	Expense	\$ 33.82		
3	08/30/2025	ENTRY DESCR:EDD EFTPMTSEC:CCD TRACE#:XXXXXXXX8490482 EED:250902 IND	Expense	\$ 576.13		
4	08/30/2025	CHECK # X0097	Check	\$ 1,323.01		
				Total: \$	1,955.97	



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

August 01, 2025 through August 29, 2025

Account Number: 7863

### Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00000266 WBS 703 081 24225 NNNNNNNNNNN 1 000000000 C1 0000

APPLIED POWDERCOAT, LLC  
DEBTOR IN POSSESSION  
3101 CAMINO DEL SOL  
OXNARD CA 93030-8999

## Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$103,794.93	
Deposits and Credits	26	\$170,545.90	
Withdrawals and Debits	62	\$171,351.66	
List Posted Items	10	\$21,625.11	
Checks Paid	29	\$37,316.22	
<b>Ending Ledger Balance</b>		<b>\$44,047.84</b>	

## Deposits and Credits

Ledger Date	Description	Amount
08/01	Deposit 1272707093	\$9,052.65
08/01	Orig CO Name: Modern Space Pac Orig ID: 1452552366 Desc Date: 300.00 CO Entry Descr: Applied Posec: CCD Trace#: 322070384432538 Eed: 250801 Ind ID: Applied Powderc Ind Name: Applied Powdercoat Invoice 250702 Tm: 2124432538Tc	
08/05	Orig CO Name: Anthony, Inc. Orig ID: 1134034758 Desc Date: CO 4,169.84 Entry Descr: Anthony Pmsec: CTX Trace#: 111000025346662 Eed: 250805 Ind ID: 665522 Ind Name: 0013Applied Powdercoo Tm: 2175346662Tc	
08/07	Deposit 1272707081	10,470.99
08/07	Orig CO Name: David Engineerin Orig ID: 1412127327 Desc Date: 250807 585.00 CO Entry Descr: ACH 5482 Sec: CCD Trace#: 322285785054484 Eed: 250807 Ind ID: Ind Name: Applied Powdercoat LLC 8000215482 Tm: 2185054484Tc	
08/11	Book Transfer Credit B/O: Apollo Enclosures, LLC Moorpark CA 93021-7100 704.80 US Ref: 194933, PO 2942 Tm: 3133995223Es YOUR REF: BOH OF 25/08/11	

\* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.





August 01, 2025 through August 29, 2025

Account Number: 7863

**Deposits and Credits** (continued)

Ledger Date	Description	Amount
08/11	Deposit 1272707092	16,547.71
08/11	Orig CO Name:Anderson 2223 Orig ID:1770106803 Desc Date: CO Entry Descr:Inv Pmt Sec:PPD Trace#:111000024748259 Eed:250811 Ind ID:682 Ind Name:Applied Powdercoat, LI Trn: 2204748259Tc	1,716.00
08/12	Online Transfer From Chk ...6628 Transaction#: 25825703174	6,130.91
08/13	Orig CO Name:Arcosa Ameron Orig ID:2825339416 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000012029162 Eed:250813 Ind ID:98914 Ind Name:Applied Powdercoat LLC EDI Trn: 2242029162Tc	5,013.75
08/14	Deposit 1272707091	2,802.50
08/14	Orig CO Name:Sessa Manufactur Orig ID:2204895317 Desc Date: CO Entry Descr:Acctverifysec:CCD Trace#:021000028904719 Eed:250814 Ind ID:015Ntpuvgtm2O4E Ind Name:Applied Powdercoat, IN Trn: 2258904719Tc	0.01
08/18	Orig CO Name:Sessa Manufactur Orig ID:1204895317 Desc Date: CO Entry Descr:Bill.Com Sec:CCD Trace#:021000023328476 Eed:250818 Ind ID:015Pxzaaxkm93Nw Ind Name:Applied Powdercoat, LI Sessa Manufacturing & Welding D.B.A . Fabworks Bill.Com 015Pxzaaxkm93Nw Multiple Trn: 2273328476Tc	8,667.00
08/18	Orig CO Name:R&S Manufacturin Orig ID:9215986202 Desc Date:081325 CO Entry Descr:Bill_Pay Sec:CCD Trace#:021000023328482 Eed:250818 Ind ID:R&S Manufacturi Ind Name:Applied Powdercoat Trn: 2273328482Tc	4,955.50
08/18	Orig CO Name:Magnuson Product Orig ID:9200502235 Desc Date:250818 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023328479 Eed:250818 Ind ID:11184189698 Ind Name:Applied Powder Coat 195041, 195043, 195044, 195046 Trn: 2273328479Tc	2,756.25
08/20	Deposit 1276771897	17,582.78
08/20	Orig CO Name:Arcosa Ameron Orig ID:2825339416 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000012250048 Eed:250820 Ind ID:98985 Ind Name:Applied Powdercoat LLC EDI Trn: 2312250048Tc	1,730.56
08/21	Online Transfer From Chk ...6628 Transaction#: 25930446198	15,002.00
08/25	Deposit 1276821508	1,289.00
08/26	Deposit 2150543838	665.00
08/28	Deposit 1261116621	25,253.71
08/28	Orig CO Name:Magnuson Product Orig ID:9200502235 Desc Date:250828 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000025183306 Eed:250828 Ind ID:11185445934 Ind Name:Applied Powder Coat 195122, 195123, 195124, 195125, 195 127, 195183, 195209 Trn: 2395183306Tc	2,673.50
08/28	Orig CO Name:Diamond Ground P Orig ID:9200502235 Desc Date:250828 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000025183303 Eed:250828 Ind ID:11185478997 Ind Name:Applied Powdercoat LLC 195181 Trn: 2395183303Tc	727.50
08/29	Online Transfer From Chk ...6628 Transaction#: 26032418142	26,955.94
08/29	Orig CO Name:R&S Manufacturin Orig ID:9215986202 Desc Date:082825 CO Entry Descr:Bill_Pay Sec:CCD Trace#:021000025239955 Eed:250829 Ind ID:R&S Manufacturi Ind Name:Applied Powdercoat Trn: 2405239955Tc	3,490.00
08/29	Orig CO Name:David Engineerin Orig ID:1412127327 Desc Date:250829 CO Entry Descr:ACH 5482 Sec:CCD Trace#:322285785239957 Eed:250829 Ind ID: Ind Name:Applied Powdercoat LLC 8000215482 Trn: 2405239957Tc	1,303.00
<b>Total</b>		<b>\$170,545.90</b>



August 01, 2025 through August 29, 2025

Account Number: 7863

**Withdrawals and Debits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
08/01	Orig CO Name:Employment Devel Orig ID:2282533055 Desc Date:073125 CO Entry Desc:Edd Eftpmsec:CCD Trace#:042000015651013 Eed:250801 Ind ID:272882400 Ind Name:Applied Powdercoat LLC Payment Tm: 2125651013Tc	\$1,177.00
08/04	Same-Day ACH Payment 11182526596 To Jpdelrosario (_#####1262) YOUR REF: 46370010128	1,898.96
08/04	Same-Day ACH Payment 11182526597 To Tatiklungsang (_#####0407) YOUR REF: 46370010358	1,322.91
08/04	Same-Day ACH Payment 11182610986 To Hagancapitalllc (_#####6975) YOUR REF: 46371187434	43,000.00
08/04	Same-Day ACH Payment 11182613414 To Cardinal (_#####5846) YOUR REF: 46371190579	312.26
08/05	Online ACH Payment 11182853418 To Quatroinc (_#####2264) YOUR REF: 46414075139	5,250.00
08/06	Orig CO Name:Anthem Blue I01O Orig ID:Cp35214571 Desc Date: CO Entry Desc:Corp Pymt Sec:CCD Trace#:111000027819117 Eed:250806 Ind ID:FL00370532 Ind Name:Applied Powercoat Inc EDI Payment Tm: 2187819117Tc	1,339.23
08/06	Same-Day ACH Payment 11182921452 To Pulseone (_#####2509) YOUR REF: 46419785187	1,480.17
08/06	Online ACH Payment 11182989512 To Cardinal (_#####5846) YOUR REF: 46432386406	2,165.00
08/06	Online ACH Payment 11182992023 To Cardinal (_#####5846) YOUR REF: 46432154643	3,905.50
08/06	Online ACH Payment 11183010855 To Macvalley (_#####6773) YOUR REF: 46432162791	519.80
08/06	Online ACH Payment 11183018237 To Connorslandscape (_###7801) YOUR REF: 46432083272	730.00
08/06	Online ACH Payment 11183011150 To Famesystems (_#####0084) YOUR REF: 46432386404	1,100.00
08/06	Online ACH Payment 11183018437 To Housesanitary (_#####9407) YOUR REF: 46432417074	607.38
08/06	Online ACH Payment 11183011371 To Prudential (_#####5563) YOUR REF: 46432417075	442.92
08/06	Orig CO Name:Amerigas Orig ID:0000000160 Desc Date:250806 CO Entry Desc:Utility Sec:Web Trace#:021000024469690 Eed:250806 Ind ID:6943025 Ind Name:Applied Powdercoat *IN 610-337-7000 Tm: 2184469690Tc	754.86
08/07	Orig CO Name:Oxnardutilonline Orig ID:0000000160 Desc Date:250806 CO Entry Desc:Billpay Sec:Web Trace#:091000016845322 Eed:250807 Ind ID:Oxnard Utility Ind Name:Applied Powdercoat LI Billpay Tm: 2196845322Tc	1,612.23
08/07	Orig CO Name:Oxnardutilonline Orig ID:0000000160 Desc Date:250806 CO Entry Desc:Billpay Sec:Web Trace#:091000016845324 Eed:250807 Ind ID:Oxnard Utility Ind Name:Applied Powdercoat LI Billpay Tm: 2196845324Tc	208.54
08/07	Orig CO Name:Oxnardutilonline Orig ID:0000000160 Desc Date:250806 CO Entry Desc:Billpay Sec:Web Trace#:091000016845323 Eed:250807 Ind ID:Oxnard Utility Ind Name:Applied Powdercoat LI Billpay Tm: 2196845323Tc	93.59
08/07	Online ACH Payment 11183204169 To Integritymfs (_####1159) YOUR REF: 46452146710	275.35
08/07	Online ACH Payment 11183204907 To Ernestpackaging (_###1661) YOUR REF: 46452155222	1,548.90



August 01, 2025 through August 29, 2025

Account Number: 7863

**Withdrawals and Debits** (continued)

Ledger Date	Description	Amount
08/08	Orig CO Name:Employers Insura Orig ID:F800146791 Desc Date:250807 CO Entry Descr:Debitpmt Sec:Web Trace#:042000013315768 Eed:250808 Ind ID:#494910741 Ind Name:ACH Pymt Epic 599000010661 Tm: 2193315768Tc	4,022.10
08/08	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Inspmtcl Sec:CCD Trace#:051000013315770 Eed:250808 Ind ID:16713448 Ind Name:Applied Powdercoat, LI Nwtbs/Clbi lvr ACH C Tm: 2193315770Tc	3,962.44
08/08	Orig CO Name:Geolinks Orig ID:1911718107 Desc Date: CO Entry Descr:Geolinks Sec:PPD Trace#:104000013315766 Eed:250808 Ind ID:M121170924446 Ind Name:Applied Powdercoat, LI Tm: 2193315766Tc	599.00
08/08	Orig CO Name:Boyd And Associa Orig ID:1952508125 Desc Date: CO Entry Descr:ACH Debit Sec:Tel Trace#:091408593315772 Eed:250808 Ind ID:100360315 Ind Name:Applied Powdercoat LLC 805-650-3267 Tm: 2193315772Tc	382.50
08/11	Online International Wire Transfer A/C: Oversea Chinese Banking Corp Ltd Singapore Singapore 52954-2 Sg Ref: Inv-0278 Consultancy Expenses Tm: 3523065223Es YOUR REF: ICM OF 25/08/11	1,047.50
08/11	Online Transfer To Chk ...6628 Transaction#: 25818136373	6,130.91
08/12	Orig CO Name:So Cal Edison CO Orig ID:4951240335 Desc Date:250811 CO Entry Descr:Bill Paymtsec:Web Trace#:091000015647109 Eed:250812 Ind ID:700980293360 Ind Name:Applied Powdercoat Tm: 2235647109Tc	1,945.58
08/13	Orig CO Name:Irs Orig ID:3387702000 Desc Date:081325 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036012842001 Eed:250813 Ind ID:270562572267977 Ind Name:Applied Powdercoat LLC Tm: 2242842001Tc	7,039.80
08/13	Orig CO Name:Paychex Eib Orig ID:1161124166 Desc Date:250813 CO Entry Descr:Invoice Sec:CCD Trace#:021000022842003 Eed:250813 Ind ID:X13202000000534 Ind Name:Applied Powdercoat LLC Tm: 2242842003Tc	3,401.25
08/13	Orig CO Name:Irs Orig ID:3387702000 Desc Date:081325 CO Entry Descr:Usatxpymtsec:CCD Trace#:061036019680128 Eed:250813 Ind ID:270562532523285 Ind Name:Applied Powdercoat LLC Tm: 2259680128Tc	8.67
08/13	Same-Day ACH Payment 11183772401 To Cardinal (_#####5846) YOUR REF: 46550747707	4,368.00
08/13	Online ACH Payment 11183832381 To Durachem (_#####5947) YOUR REF: 46562517935	1,298.15
08/14	Orig CO Name:Employment Devel Orig ID:2282533055 Desc Date:081325 CO Entry Descr:Edd Eftpmtsec:CCD Trace#:042000019769359 Eed:250814 Ind ID:1266845408 Ind Name:Applied Powdercoat LLC Payment Tm: 2259769359Tc	2,771.35
08/14	Orig CO Name:Paychex Cgs Orig ID:1161124166 Desc Date:081425 CO Entry Descr:Garnish Sec:CCD Trace#:043000099769357 Eed:250814 Ind ID:CoI0121999455 Ind Name:Applied Powdercoat LLC Tm: 2259769357Tc	212.76
08/14	Orig CO Name:Employment Devel Orig ID:2282533055 Desc Date:081325 CO Entry Descr:Edd Eftpmtsec:CCD Trace#:042000019769360 Eed:250814 Ind ID:903153376 Ind Name:Applied Powdercoat LLC Payment Tm: 2259769360Tc	72.22



August 01, 2025 through August 29, 2025

Account Number: 7863

**Withdrawals and Debits** (continued)

Ledger Date	Description	Amount
08/14	Orig CO Name:NJ Web Pmt 01120 Orig ID:7216000928 Desc Date: OO Entry Descr:Njweb01120Sec:CCD Trace#:031100209769362 Eed:250814 Ind ID:252251000204635 Ind Name:Applied Powdercoat Txp*B881199237000*01120*250930*T*24 69*****AppL Tm: 2259769362Tc	24.69
08/15	Orig CO Name:Paychex-Hrs Orig ID:2555124166 Desc Date: CO Entry Descr:Hrs Pmt Sec:CCD Trace#:021000024397542 Eed:250815 Ind ID:49911681 Ind Name:Applied Powdercoat LI Tm: 2264397542Tc	349.12
08/15	List Posted Items Quantity 10	21,625.11
08/18	Same-Day ACH Payment 11184379730 To Jpdelrosario (_#####1262) YOUR REF: 46641970440	1,847.69
08/18	Same-Day ACH Payment 11184375227 To Tatiklungsang (_#####0407) YOUR REF: 46641972070	1,222.24
08/18	Online ACH Payment 11184386615 To Ernestpackaging (_###1661) YOUR REF: 46661230482	2,032.90
08/20	Orig CO Name:Paychex-Oab Orig ID:1161124166 Desc Date: CO Entry Descr:Invoice Sec:CCD Trace#:021000023186341 Eed:250820 Ind ID:Ygjeuuu4Tas7Qqm Ind Name:Contractors Safe Paychex-Oab Tm: 2313186341Tc	161.00
08/20	Online ACH Payment 11184692781 To Pulseonecomm (_#####8975) YOUR REF: 46696276899	487.61
08/20	Online Transfer To Chk ...6628 Transaction#: 25924450735	15,002.00
08/21	Online ACH Payment 11184884974 To Torringtonbrushworks (_#####5343) YOUR REF: 46714967741	1,397.40
08/25	Same-Day ACH Payment 11185174697 To Integritymfs (_#####1159) YOUR REF: 46772462889	326.46
08/25	Online ACH Payment 11185187195 To Pulseone (_#####2509) YOUR REF: 46792004409	54.77
08/25	Online ACH Payment 11185180435 To Integritymfs (_#####1159) YOUR REF: 46792140557	36.27
08/25	Online ACH Payment 11185180570 To Pulseone (_#####2509) YOUR REF: 46792075776	52.73
08/25	Online ACH Payment 11185232674 To Cardinal (_#####5846) YOUR REF: 46791959475	3,525.00
08/26	Same-Day ACH Payment 11185288851 To Ifs (_#####6637) YOUR REF: 46797973258	197.00
08/26	Same-Day ACH Payment 11185308285 To Hansonlabsolutions (_###3399) YOUR REF: 46797974814	1,720.00
08/26	Online ACH Payment 11185317692 To Cardinal (_#####5846) YOUR REF: 46809210168	124.93
08/27	Online ACH Payment 11185535996 To Cardinal (_#####5846) YOUR REF: 46827419160	1,099.60
08/28	Online ACH Payment 11185856438 To Jpdelrosario (_#####1262) YOUR REF: 46849525021	1,838.91
08/28	Online ACH Payment 11185859871 To Tatiklungsang (_#####0407) YOUR REF: 46849308610	1,284.95
08/28	Online ACH Payment 11185856559 To Ernestpackaging (_###1661) YOUR REF: 46849620044	914.90
08/29	Orig CO Name:Anthem Blue I01O Orig ID:Cp35214571 Desc Date: OO Entry Descr:Corp Pymt Sec:CCD Trace#:111000021489557 Eed:250829 Ind ID:FL00488211 Ind Name:Applied Powdercoat Inc EDI Payment Tm: 2411489557Tc	2,678.46



August 01, 2025 through August 29, 2025

Account Number: **7863**

## Withdrawals and Debits *(continued)*

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
08/29	Orig CO Name:Paychex Cgs Orig ID:1161124166 Desc Date:082925 OO Entry Desc: Garnish Sec: CCD Trace#:043000096470994 Eed:250829 Ind ID:Col0122217373 Ind Name:Applied Powdercoat LLC Tm: 2406470994Tc	212.76
08/29	Same-Day ACH Payment 11185938947 To Ifs (_#####6637) YOUR REF: 46857365917	157.50
08/29	Online Domestic Wire Transfer Via: Lead Bk/101019644 A/C: Mazisi Parkes Kansas City MO 64108 US Ref: Invoice 130825, 250725 Imad: 0829Mmqfmp2K063862 Tm: 3977955241Es YOUR REF: CML OF 25/08/29	640.00
08/29	Online Transfer To Chk ...6628 Transaction#: 26032428062	26,955.94
<b>Total*</b>		<b>\$171,351.66</b>

\*This total excludes the List Posted Items amount set forth in the summary above.

## Checks Paid

<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>	<i>Check</i>	<i>Date Paid</i>	<i>Amount</i>
10048	08/06	\$1,444.81	10068	08/01	\$1,193.63	10090*	08/18	\$918.97
10059*	08/04	\$1,526.67	10069	08/01	\$782.14	10098*	08/29	\$1,534.54
10060	08/12	\$1,092.21	10070	08/12	\$1,267.86	10099	08/29	\$1,869.05
10061	08/04	\$1,361.30	10071	08/04	\$1,397.53	10100	08/29	\$1,231.14
10062	08/01	\$1,786.51	10072	08/04	\$1,123.60	10101	08/29	\$1,090.16
10063	08/01	\$1,863.57	10073	08/01	\$1,681.74	10104*	08/29	\$1,044.25
10064	08/01	\$1,259.47	10077*	08/18	\$1,372.89	10105	08/29	\$628.42
10065	08/01	\$1,217.14	10078	08/19	\$1,071.32	10106	08/29	\$1,090.62
10066	08/19	\$1,411.66	10079	08/18	\$1,362.55	10109*	08/29	\$1,681.74
10067	08/04	\$934.85	10088*	08/19	\$1,075.88			

**Total 29 check(s) \$37,316.22**

\* indicates gap in sequence

## Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
08/01	\$102,186.38	08/15	\$12,350.31
08/04	\$49,308.30	08/18	\$19,971.82
08/05	\$48,228.14	08/19	\$16,412.96
08/06	\$33,738.47	08/20	\$20,075.69
08/07	\$41,055.85	08/21	\$33,680.29
08/08	\$32,089.81	08/25	\$30,974.06
08/11	\$43,879.91	08/26	\$29,597.13
08/12	\$45,705.17	08/27	\$28,497.53
08/13	\$34,603.05	08/28	\$53,113.48
08/14	\$34,324.54	08/29	\$44,047.84

Your service charges, fees and earnings credit have been calculated through account analysis.



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

August 01, 2025 through August 29, 2025

Account Number: **18 1**

#### CUSTOMER SERVICE INFORMATION

**If you have any questions about your statement, please contact your Customer Service Professional.**

00000082 DDA 703 082 24225 NNNNNNNNNNN 1 000000000 61 0000

APPLIED POWDERCOAT, LLC  
DEBTOR IN POSSESSION  
3101 CAMINO DEL SOL  
OXNARD CA 93030-8999

#### CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

Your service charges, fees and earnings credit have been calculated through account analysis.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



August 01, 2025 through August 29, 2025

Account Number:

**18 1**

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

August 01, 2025 through August 29, 2025

Account Number: **1889**

## CUSTOMER SERVICE INFORMATION

**If you have any questions about your statement, please contact your Customer Service Professional.**

00000083 DDA 703 082 24225 NNNNNNNNNNN 1 000000000 61 0000

APPLIED POWDERCOAT, LLC  
3101 CAMINO DEL SOL  
OXNARD CA 93030-8999

## CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

Your service charges, fees and earnings credit have been calculated through account analysis.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





August 01, 2025 through August 29, 2025

Account Number:

**1889**

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## PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:  
11766 Wilshire Blvd., Suite 730, Los Angeles, CA 90025

A true and correct copy of the foregoing document entitled (*specify*): **MONTHLY OPERATING REPORT FOR SMALL BUSINESS UNDER CHAPTER 11 – AUGUST 2025** will be served or was served (a) on the judge in chambers in the form and manner required by LBR 5005-2(d); and (b) in the manner stated below:

1. **TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF)**: Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (*date*) October 3, 2025, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

- Attorneys for Debtor Applied Powdercoat, LLC: **Derrick Talerico**: dtalerico@wztslaw.com; maraki@wztslaw.com; sfritz@wztslaw.com; admin@wztslaw.com
- Subchapter V Trustee: **John-Patrick McGinnis Fritz (TR)**: jpfrtrustee@lnbyg.com; jpfrtrustesolutions.net
- Courtesy Notice/Interested Party: **Joseph Boufadel**: jboufadel@salvatoboufadel.com; gsalvato@salvatoboufadel.com; gsalvato@ecf.inforuptcy.com
- Courtesy Notice/Interested Party: **John D Faucher**: j.d.faucher@faucherlaw.com; faucherecf@gmail.com; johnd.b113858@notify.bestcase.com; p.askren@faucherlaw.com
- Attorneys for Creditor Employenet, Inc.: **Nicolino Iezza**: niezza@spiwakandiezza.com
- Attorneys for Interested Party First Bank of the Lake: **Bernard J Kornberg**: bernie.kornberg@millernash.com; edgar.rosales@millernash.com
- United States Trustee (ND): ustpreion16.nd.ecf@usdoj.gov; **Brian D Fittipaldi**: brian.fittipaldi@usdoj.gov

☐ Service information continued on attached page

2. **SERVED BY UNITED STATES MAIL**: On (*date*) \_\_\_\_\_, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

3. **SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL** (*state method for each person or entity served*): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (*date*) \_\_\_\_\_, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

Pursuant to the Courtroom Policies and Procedures of the Honorable Ronald A. Clifford III, Judge's copies are not required.

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

October 3, 2025  
*Date*

Martha E. Araki  
*Printed Name*

/s/ Martha E. Araki  
*Signature*